

**FY09-14 BIENNIAL RECOMMENDED CIP
BUDGET AMENDMENTS SUMMARY ('\$000)**

DEPT	PROJECT NAME	EXPLANATION OF ADJUSTMENT (Note 1)	FY09-14 Change	FUNDING Sources
New Projects				
FRS	Fire Station Alerting System Upgrades	Replace fire station alerting systems	3,840	GO Bonds
DOT	Wisteria Drive Streetlighting	Fund streetlights	800	GO Bonds
FY09-14 Increase/(Decrease) Existing Projects				
MCPS	Montgomery County Public Schools	Add funds per BOE request (less \$500K re: Water Quality Compliance Study)	15,646	GO Bonds, Current Revenue (decrease)
College	Bioscience Education Center	Fund construction per College request (except shift \$6,000 from FY11 to FY13)	81,642	GO Bonds, State Aid
College	Rockville Science Center	Fund cost increase per College request	350	GO Bonds, State Aid
College	Roof Replacement College	Revise implementation plan per College request	(400)	GO Bonds
HOC	Sprinkler Systems for HOC Elderly Properties	Fund fire protection systems at four elderly properties	8,320	GO Bonds
DGS	Red Brick Courthouse Structural Repairs	Add funding for structural repairs to flooring system	429	GO Bonds
DGS	Environmental Compliance: DPWT Maint. Fac	Upgrade and replace storage facilities at County Depots	6,775	GO Bonds
FRS	East Germantown Fire Station	Decrease due to lower than anticipated construction bid	(800)	GO Bonds
DOT	Burtonsville Access Road	Accelerate project from beyond six years	4,036	GO Bonds, Intergovernmental
DOT	Father Hurley Blvd Extended	Add funds due to cost increase	722	GO Bonds
DOT	Subdivision Roads Participation	Add funds for Clarksburg Town Center Connector Road to MD355	1,585	GO Bonds, Contributions
DOT	White Ground Road Bridge No. M-138	Add funds due to cost increase	185	GO Bonds
DOT	Clarksburg Road Bridge No. M-009B	Add funds due to cost increase	92	GO Bonds
DOT	East Gude Drive Bridge No M-131	Add funds due to cost increase	160	GO Bonds, Federal Aid
DOT	Ride-On Bus Fleet	Delay purchases due to reduction in FY09 State funds	(3,576)	Contributions, Federal Aid Short-term Financing, Mass Transit
DOT	Glenmont Metro Parking Expansion	Add funds due to cost increase	1,582	WMATA Current Revenue
HHS	School Based Health & Linkages to Learning	Add funds for Fox Chapel Linkages to Learning site	585	GO Bonds
HHS	High School Wellness Center	Add construction funds for Northwood High School	1,838	GO Bonds
FY09-14 Funding Shifts and Reallocations				
FRS	Travilah Fire Station	Shift funds to reflect current implementation plan	-	GO Bonds
FRS	Wheaton Rescue Squad Relocation	Shift funds to reflect current implementation plan	-	GO Bonds
POL	6th District Police Station	Shift funds to reflect current implementation plan	-	GO Bonds
POL	Animal Shelter	Shift funds to reflect current implementation plan	-	GO Bonds
DGS	Judicial Center Annex	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	Bethesda CBD Streetscape	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	Highway Noise Abatement	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	Chapman Avenue Extended	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	Randolph Road from Rock Creek to Charles	Shift funds to reflect current implementation plan	-	GO Bonds, Impact Tax
DOT	Facility Planning: Bridges	Reallocate funding sources	-	GO Bonds
DOT	Silver Spring Traffic Improvements	Shift funds to reflect current implementation plan	-	GO Bonds, Federal Aid
DOT	Silver Spring Green Trail-Interim	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	Bethesda Metro Station South Entrance	Delay project schedule. Implementation plan is uncertain	-	GO Bonds
DOT	Brookville Service Park	Shift funds to reflect current implementation plan	-	GO Bonds
DOT	North County Maintenance Depot	Shift funds to reflect current implementation plan	-	GO Bonds
REC	White Oak Community Recreation Center	Shift funds to reflect current implementation plan	-	GO Bonds
LIB	Gaithersburg Library Renovation	Shift funds to reflect current implementation plan	-	GO Bonds
M-NCPPC	PLAR: Local Parks	Reallocate funding sources	-	P&P Bonds and Contributions

Note (1) See details in attached PDFs